



Roll Call Number

Agenda Item Number

12D

DATE October 10, 2016

ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT FOR 7TH AND GRAND PARKING GARAGE DEMOLITION, D. W. ZINSER COMPANY, INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the 7th and Grand Parking Garage Demolition, 25-2015-033, in accordance with the contract approved between D. W. Zinser Company, Inc., David W. Zinser, President, 1775 Commercial Drive, Walford, IA 52351, under Roll Call No. 15-1455, of August 24, 2015, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and accepted, and

BE IT FURTHER RESOLVED: That \$3,697,473.00 is the total cost, of which \$3,586,548.81 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$110,924.19 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

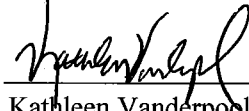
BE IT FURTHER RESOLVED: That the City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

BE IT FURTHER RESOLVED: That the Des Moines Finance Director be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt.

FORM APPROVED:

FUNDS AVAILABLE


Kathleen Vanderpool
Deputy City Attorney


Daniel E. Ritter
Des Moines Finance Director

Funding Source: 2016-2017 CIP, Page Parking - 6, 7th and Grand Parking Replacement, PG034, Tax Increment Funds

COUNCIL ACTION	YEAS	NAYS	Pass
COWNIE			
COLEMAN			
GATTO			
GRAY			
HENSLEY			
MOORE			
WESTERGAARD			
TOTAL			

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

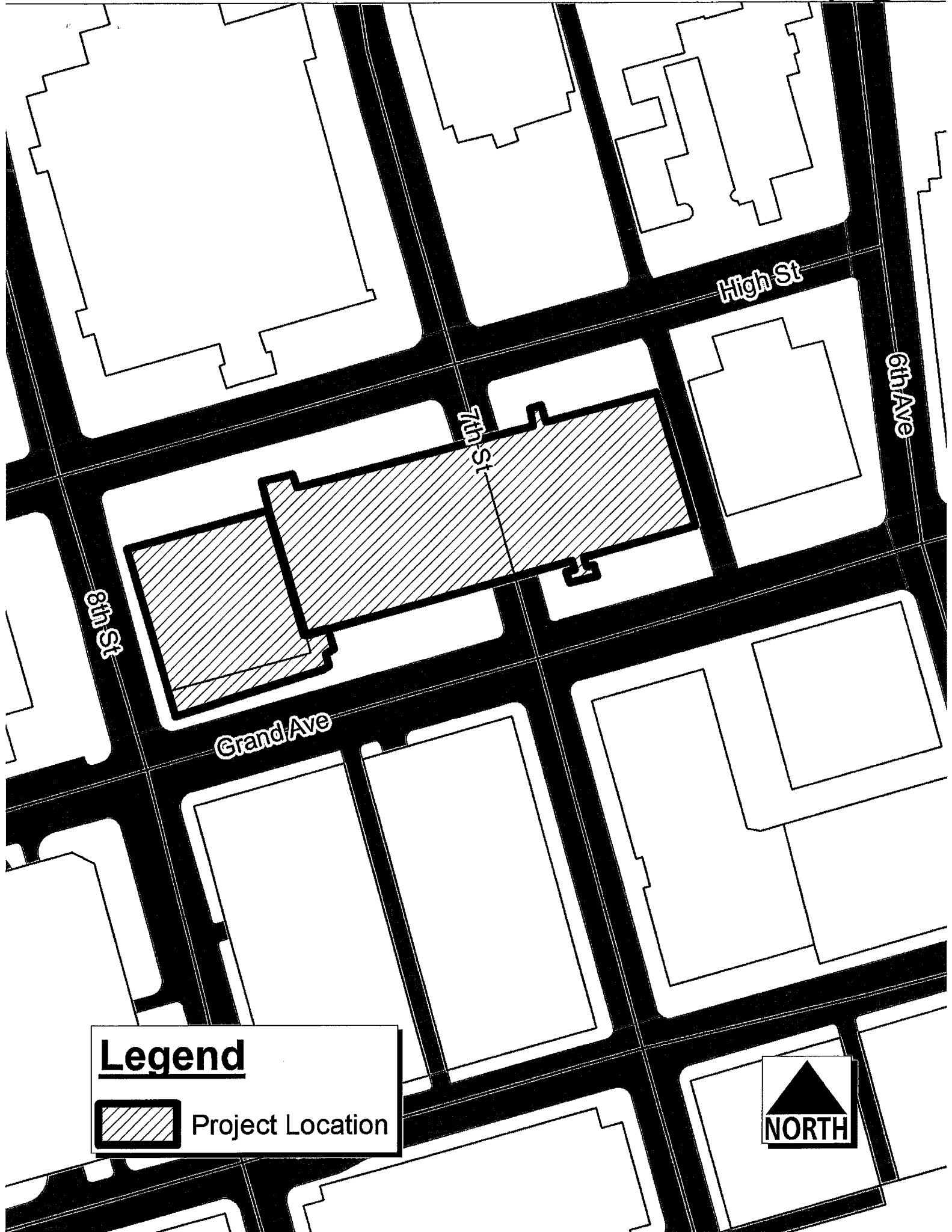
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Mayor

City Clerk

Legend

 Project Location





PROJECT SUMMARY
7th and Grand Parking Garage Demolition
Activity ID 25-2015-033

On August 24, 2015, under Roll Call No. 15-1455, the Council awarded the contract for the above improvements to D. W. Zinser Company, Inc., in the amount of \$2,249,000.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	11/9/2015 Additional demolition and temporary sheet piling to accommodate changes in the new parking garage design. Modify completion date of the contract.	\$981,549.00
2	City	4/25/2016 Remove additional 61 piles on east parcel and the related fill material, extend contract completion, reduce liquidated damage amount.	\$480,500.00
3	City	8/19/2016 The Contractor encountered unexpected field conditions. The existing project site was sold for private development projects, which eliminated the need for certain items to be completed.	\$21,335.00
4	Engineering	9/7/2016 Contractor installed additional traffic control to accommodate unexpected field conditions. Credit for Jersey Barriers.	\$(34,911.00)
Original Contract Amount			\$2,249,000.00
Total Change Orders			\$1,448,473.00
Percent of Change Orders to Original Contract			64.41%
Total Contract Amount			\$3,697,473.00

October 10, 2016



CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the 7th and Grand Parking Garage Demolition, D. W. Zinser Company, Inc.

SYNOPSIS:

Approve the Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

FISCAL IMPACT:

Amount: \$3,697,473.00 As-Built Contract Cost

Funding Source: 2016-2017 CIP, Page Parking - 6, 7th and Grand Parking Replacement, PG034, Tax Increment Funds

CERTIFICATION OF COMPLETION:

On August 24, 2015, under Roll Call No. 15-1455, the City Council awarded a contract to D. W. Zinser Company, Inc., David W. Zinser, President, 1775 Commercial Drive, Walford, IA 52351 for the construction of the following improvement:

7th and Grand Parking Garage Demolition, 25-2015-033

The project includes demolition of the existing 7th & Grand parking garage and remaining YWCA building. Work includes clearing and grubbing, demolition of the existing structures, protection of existing skywalk bridges which will remain in place, engineered fill, disconnection of utilities and traffic control; all in accordance with the contract documents including Plan File Nos. 561-103/129, at 655 Grand Avenue, Des Moines, Iowa

I hereby certify that the construction of said 7th and Grand Parking Garage Demolition, Activity ID 25-2015-033, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on September 22, 2015, and was completed on October 3, 2016.

I further certify that \$3,697,473.00 is the total cost of said improvement, of which \$3,586,548.81 has been paid the Contractor and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$110,924.19 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573. The amount of completed work is shown on the attached Estimate of Construction Completed.



Pamela S. Cooksey, P.E.
Des Moines City Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
CITY OF DES MOINES
ENGINEERING DEPARTMENT

PROJECT:
7TH AND GRAND PARKING GARAGE DEMOLITION

APPLICATION #: 12
PERIOD TO: 09/08/16
CONTRACT #: 14927

Distribution to:

Owner
 Const. Mgr
 Architect
 Contractor

FROM SUB-CONTRACTOR:
DW ZINSER COMPANY, INC.
PO BOX 398
WALFORD, IA 52351-0398

VIA ARCHITECT:

CONTRACT DATE: 08/24/15
ROLL CALL NO. 15-1455

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	2,249,000.00
2. Net change by Change Orders-----	\$	1,448,473.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	3,697,473.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		3,697,473.00
5. RETAINAGE:		
a. 3.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	110,924.19
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	110,924.19
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	3,586,548.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	3,586,548.81
8. CURRENT PAYMENT DUE-----	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	110,924.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,462,049.00	
Total approved this Month	-\$13,576.00	
TOTALS	\$1,448,473.00	
NET CHANGES by Change Order	\$1,448,473.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

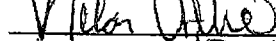
By: 

Date: 9-8-16

State of: IOWA
County of: LINN



Subscribed and sworn to before me this 8th day of September, 2016

Notary Public: 
My Commission expires: 9/20/2019


CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 0.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER
ARCHITECT

By: 

Date: SEPT 8, 2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
7TH AND GRAND PARKING GARAGE DEMOLITION

APPLICATION NUMBER: 12
APPLICATION DATE: 09/08/16
PERIOD TO: 8-Sep-16
ARCHITECT'S PROJECT NO: 14927

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	MOBILIZATION	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00	100%	\$ -	\$ 1,800.00
2	BONDS / INSURANCE	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100%	\$ -	\$ 1,200.00
3	TRAFFIC CONTROL	\$ 22,950.00	\$ 22,950.00			\$ 22,950.00	100%	\$ -	\$ 688.50
4	JERSEY BARRIERS	\$ 79,800.00	\$ 79,800.00			\$ 79,800.00	100%	\$ -	\$ 2,394.00
5	FENCING	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00	100%	\$ -	\$ 1,020.00
6	TERRACON REPORTS	\$ 47,750.00	\$ 47,750.00			\$ 47,750.00	100%	\$ -	\$ 1,432.50
7	PERMITS	\$ 23,500.00	\$ 23,500.00			\$ 23,500.00	100%	\$ -	\$ 705.00
8	EROSION CONTROL	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100%	\$ -	\$ 450.00
9	HELICAL ANCHORS	\$ 225,000.00	\$ 225,000.00			\$ 225,000.00	100%	\$ -	\$ 6,750.00
10	TANK REMOVAL	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%	\$ -	\$ 300.00
11	PCC REPLACEMENT / ASPHALT	\$ 79,000.00	\$ 79,000.00			\$ 79,000.00	100%	\$ -	\$ 2,370.00
12	UTILITY DISCONNECTS	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100%	\$ -	\$ 1,500.00
13	TEMPORARY ENCLOSURES	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100%	\$ -	\$ 600.00
14	NEW CONSTRUCTION	\$ 63,000.00	\$ 63,000.00			\$ 63,000.00	100%	\$ -	\$ 1,890.00
15	DEMOLITION	\$ 1,100,000.00	\$ 1,100,000.00			\$ 1,100,000.00	100%	\$ -	\$ 33,000.00
16	BACKFILL	\$ 379,000.00	\$ 379,000.00			\$ 379,000.00	100%	\$ -	\$ 11,370.00
17	CHANGE ORDER #1	\$ 981,549.00	\$ 981,549.00			\$ 981,549.00	100%	\$ -	\$ 29,446.47
18	CHANGE ORDER #2	\$ 480,500.00	\$ 480,500.00			\$ 480,500.00	100%	\$ -	\$ 14,415
19	CHANGE ORDER #3	\$ 21,335.00	\$ 21,335.00			\$ 21,335.00	100%	\$ -	\$ 640
20	CHANGE ORDER #4	\$ (34,911.00)	\$ (34,911.00)			\$ (34,911.00)	100%	\$ -	\$ (1,047)
21						\$ -		\$ -	\$ -
22						\$ -		\$ -	\$ -
23						\$ -		\$ -	\$ -
24						\$ -		\$ -	\$ -
25						\$ -		\$ -	\$ -
SUBTOTALS PAGE 2		\$ 3,697,473.00	\$ 3,697,473.00	\$ -	\$ -	\$ 3,697,473.00	100%	\$ -	\$ 110,924.19

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